KIRKLAND & ELLIS LLP

AND AFFILIATED PARTNERSHIPS.

777 S. Figueroa Street, Suite 3700 Los Angeles, California 90017

FEIN 36-1326630

July 14, 2005

Post Confirmation Trust for Fleming Companies, Inc. 5801 N. Broadway Ext Ste 100 Oklahoma City, OK 73118

ATTN: Steve Eaton

Invoice # 2935438

IN THE MATTER OF	Berry, Wayne Litigation File No. 41445-0006		
	dered through June 30, 2005 ion of Legal Services for detail)	\$	150,470.00
Less: Courtesy Discount	• · · · · · · · · · · · · · · · · · · ·	~\$	12,660.00
Adjusted legal services	3	\$	137,810.00
_	rred through June 30, 2005 ion of Expenses for detail)	\$	14,809.58
Total for legal service	es rendered and expenses incurred	\$	152,619.58

Summary of Hours Billed

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	Amount
Damian D Capozzola Eric C Liebeler Romana O Samad Allison Mayo Andrews Neal F San Diego Edgar I Yep	125.75 65.00 26.50 42.00 196.00 14.75	480.00 575.00 295.00 195.00 110.00 170.00	60,360.00 37,375.00 7,817.50 8,190.00 21,560.00 2,507.50
Total	470.00		\$ 137,810.00

Description of Legal Services

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
6/01/05	3.25	Edgar I Yep	Research, compile documents and prepare exhibits for upcoming court filing.
6/01/05	9.25	Allison Mayo Andrews	Assist attorneys with preparation of opposition to motion for summary judgment and supporting documents re same; review and process incoming case documents.
6/01/05	7.50	Romana O Samad	Work on summary judgment motion.
6/01/05	14.50	Neal F San Diego	Assist in preparation of motion for summary judgment and exhibits.
6/01/05	12.25	Damian D Capozzola	Communications and analysis re expert issues; review and revise summary judgment papers; compile and prepare exhibits.
6/02/05	5.00	Edgar I Yep	Review, search and identify exhibits for Summary Judgment motion; other research projects per O. Samad and D. Capozzola re same.
6/02/05	5.50	Allison Mayo Andrews	Assist attorneys with preparation of opposition to motion for summary judgment and support documents.
6/02/05	9.50	Romana O Samad	Finalize summary judgment motion, cite check, and work with A. Lopez to get it filed.
6/02/05	15.50	Neal F San Diego	Assist in preparation and filing of motion for summary judgment with exhibits.
6/02/05	14.00	Damian D Capozzola	Review and revise summary judgment brief and prepare exhibits and declarations; communications re filing; communications with M. Walker; communications with T. Hogan; communications with B. Dechter.

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
6/02/05	7.75	Eric C Liebeler	Edit summary judgment motion and evidentiary objections.
6/03/05	1.50	Edgar I Yep	Prepare and send via electronic mail documents re Professor Johnson.
6/03/05	3.50	Neal F San Diego	Obtain and organize complete set of documents into binders for use by attorneys re motion for summary judgment with exhibits.
6/03/05	7.50	Neal F San Diego	Analyze and obtain documents re expert M. Walker for production.
6/03/05	3.50	Damian D Capozzola	Communications and analysis re defendants' summary judgment filings; communications with B. Dechter and analysis re expert issues.
6/03/05	2.00	Eric C Liebeler	Review co-defense counsel's motions for summary judgment; review and respond to Berry correspondence.
6/05/05	1.25	Damian D Capozzola	Communications with L. Smith and B. Dechter re expert report; review and revise same.
6/06/05	4.00	Allison Mayo Andrews	Review, process and collate incoming case documents; analyze and prepare summary judgment documents for attorney review and use; analyze case documents re asset purchase agreement re Fleming & C&S prepare for attorney review and use.
6/06/05	9.00	Neal F San Diego	Organize and prepare a complete set of documents filed by all parties for use by attorneys re motion for summary judgment.
6/06/05	2.50	Neal F San Diego	Index correspondence with attachments into case management database.
6/06/05	4.25	Damian D Capozzola	Communications and analysis re B. Dechter expert report, case management and strategy issues, summary judgment filings, and J. Kinrich expert report;

<u>Date</u>	Hours	Name	Description
			communications with M. Walker re software files.
6/06/05	1.25	Eric C Liebeler	Review correspondence from T. Hogan; discuss reply with L. Smith; review R. Dechter expert report.
6/07/05	2.00	Allison Mayo Andrews	Review, process and collate incoming case documents.
6/07/05	2.00	Romana O Samad	Revise concise statement of facts; work with co-counsel for filing amendment.
6/07/05	7.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.5); index correspondence with attachments into Lotus notes database (6.0).
6/08/05	1.75	Allison Mayo Andrews	Review, process and collate incoming case documents; process incoming deposition transcripts; analyze and prepare case documents for attorney review and use.
6/08/05	2.00	Romana O Samad	Help prepare for upcoming expert depositions.
6/08/05	6.75	Neal F San Diego	Index correspondence with attachments into case management database.
6/08/05	8.00	Damian D Capozzola	Review and analysis of T. Ueno report and prepare for telephone conferences with J. Kinrich, K. Gold, and L. Smith re same; communications and analysis re case management issues; review M. Walker documents and communications re production issues; draft letter to C. Matsui.
6/09/05	1.50	Allison Mayo Andrews	Review, process and collate incoming case documents.
6/09/05	1.00	Romana O Samad	Make all arrangements for filing on Monday and responding to opposition.
6/09/05	7.00	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (2.0); index

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
			correspondence with attachments into Lotus notes database (5.0).
6/09/05	5.00	Damian D Capozzola	Review M. Walker documents and prepare for production; communications and analysis re case management and strategy issues; draft and revise letter to send to C. Matsui re discovery issues; review summary judgment briefing and select cases for E. Liebeler binder; communications with K. Gold; communications re APS claim; communications re Berry summary judgment reply papers.
6/10/05	3.00	Allison Mayo Andrews	Review, process and collate incoming case documents; assist with preparation of summary judgment binders for attorney use.
6/10/05	. 25	Romana O Samad	Coordinate filing and reply with D. Capozzola and co-counsel; receive, review and analyze opposition.
6/10/05	7.00	Neal F San Diego	Organize documents for use by attorneys and expert M. Walker re Berry's response to motion for summary judgment.
6/10/05	2.50	Neal F San Diego	Index correspondence with attachments into case management database.
6/10/05	8.00	Damian D Capozzola	Review Berry summary judgment reply papers and draft surreply; communications with M. Walker and team members re same.
6/11/05	. 25	Romana O Samad	Review and analyze and provide comments for outline of our response to Berry?s Opposition.
6/11/05	7.25	Damian D Capozzola	Review and analyze Berry summary judgment papers; draft surreply outline and evidentiary objections; communications with M. Walker and team members re same.

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
6/12/05	2.00	Damian D Capozzola	Communications with M. Walker re draft expert report; review and revise same.
6/13/05	4.00	Allison Mayo Andrews	Review, process and collate incoming case documents; prepare case documents for attorney review and use.
6/13/05	10.00	Neal F San Diego	Analyze and prepare correspondence and pleadings with attachments for indexing (2.0); indexing correspondence and pleadings with attachments into case management database (8.0).
6/13/05	10.50	Damian D Capozzola	Review and revise summary judgment reply papers; communications with M. Walker and L. Smith re M. Walker re supplemental expert report; communications with K. Gold re financial expert report; research re de minimis doctrine; communications and analysis re HEX good faith settlement issues.
6/14/05	2.50	Romana O Samad	Review and analyze motions re summary judgment and discovery rulings.
6/14/05	7.50	Neal F San Diego	Indexing correspondence with attachments into Lotus notes database.
6/14/05	7.25	Damian D Capozzola	Communications and analysis re Walker expert report and summary judgment reply papers; communications with E. Liebeler and review and revise same; analysis of Newton v. Diamond case; communications with J. Kinrich, K. Gold, and L. Smith re Kinrich expert report; review and revise same; communications and analysis re case management and scheduling issues; review M. Dillon affidavit and communications re same.
6/14/05	4.00	Eric C Liebeler	Edit summary judgment reply.
6/15/05	8.50	Neal F San Diego	Organize and obtain documents for use by attorneys to upcoming trial re summary judgment.

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
6/15/05	6.00	Neal F San Diego	Indexing correspondence with attachments into case management database.
6/15/05	7.75	Damian D Capozzola	Review and revise reply brief filing and related papers and communications with team members and M. Walker re same; prepare for and participate in conference call with J. Kinrich, K. Gold, and L. Smith; communications and analysis re hearing preparations.
6/16/05	5.00	Edgar I Yep	Compile and prepare documents for upcoming Summary Judgment hearing.
6/16/05	6.00	Allison Mayo Andrews	Review, process and collate incoming case documents; prepare hearing binders for MSJ hearing; coordination for preparation of demonstrative exhibits.
6/16/05	14.75	Neal F San Diego	Organize and obtain documents for use by attorneys to the upcoming trial re summary judgment for Berry.
6/16/05	7.75	Damian D Capozzola	Communications and analysis re case management and strategy issues re Berry matter, and revise case calendar; prepare for and participate in telephone conference with J. Kinrich re expert report; communications with L. Smith and M. Walker re software, hearing argument, and demonstrative exhibit issues; communications with Ninth Circuit clerk and T. Hogan re appellate briefing issues; review parties' briefing materials and prepare for summary judgment hearing.
6/16/05	5.50	Eric C Liebeler	Analyze Dillon queries and break down Berry's claims; analyze registration claims and arguments; gather documents for summary judgment hearing; review Walker supplemental report; review other parties' reply pleadings on summary judgment.

<u>Date</u>	<u>Hours</u>	<u>Name</u>	Description
6/17/05	1.00	Allison Mayo Andrews	Review and collate incoming case documents; telephone to and from copy vendors in HI to coordinate preparation of demonstrative exhibits.
6/17/05	1.50	Damian D Capozzola	Travel time when unable to work (.75); draft discovery re trade secret issues; review and analysis of Judge Mollway's inclinations and communications with team members re same.
6/17/05	2.25	Damian D Capozzola	Communications and analysis re Berry summary judgment hearing and related preparations; conference call with L. Smith and M. Walker re exhibits; travel time when unable to work (.75).
6/17/05	13.00	Eric C Liebeler	Prepare for summary judgment hearing; travel to Honolulu.
6/18/05	.50	Romana O Samad	Read and review J. Mollway?s inclination in preparation for summary judgment hearing on Monday.
6/18/05	.50	Damian D Capozzola	Communications and analysis with team members re Judge Mollway's inclinations and summary judgment hearing strategies.
6/18/05	7.00	Eric C Liebeler	Prepare for summary judgment hearing.
6/19/05	6.00	Damian D Capozzola	Participate in meetings and preparations for Berry summary judgment hearing.
6/19/05	6.50	Eric C Liebeler	Prepare for summary judgment hearing.
6/20/05	4.25	Damian D Capozzola	Prepare for and participate in Berry summary judgment hearing; communications with team members and analysis re follow-up issues stemming from hearing.
6/20/05	6.75	Eric C Liebeler	Prepare for and conduct summary judgment hearing.
6/21/05	7.50	Neal F San Diego	Index correspondence with attachments

<u>Date</u>	<u>Hours</u>	<u>Name</u>	<u>Description</u>
			into case management database.
6/21/05	1.00	Damian D Capozzola	Communications and analysis re Berry case management and strategy issues; communications re expert billing issues.
6/21/05	6.00	Eric C Liebeler	Return to Los Angeles.
6/22/05	1.00	Allison Mayo Andrews	Prepare case material re Ueno and Kinrich for attorney review and use.
6/22/05	9.50	Neal F San Diego	Analyze and prepare correspondence and pleadings for indexing (2.5); index correspondence and pleadings with attachments into case management database (7.0).
6/22/05	5.25	Damian D Capozzola	Communications and analysis re case management and strategy issues; communications re expert billing issues; communications with T. Hogan re expert discovery issues; communications re Guidance DVD and M. Walker review re same; review T. Ueno deposition transcripts from other matters and prepare deposition outline.
6/22/05	1.75	Eric C Liebeler	Work on deposition scheduling; discuss results of hearing with R. Wynne, client.
6/23/05	5.00	Neal F San Diego	Prepare and organize documents re T. Ueno's expert report, footnoted materials, exhibits, depositions and trial transcripts for use by E. Liebeler.
6/23/05	4.50	Neal F San Diego	Index correspondence with attachments into Lotus notes database.
6/23/05	2.50	Damian D Capozzola	Communications and analysis re case management and strategy issues; analysis of calendar and communications re same; review Ueno deposition materials and Ueno and Kinrich reports, and prepare deposition preparation

<u>Date</u>	<u>Hours</u>	Name	Description
			materials re same.
6/23/05	.75	Damian D Capozzola	Review and revise Ueno deposition outline and communications with team members re Ueno issues.
6/24/05	1.00	Allison Mayo Andrews	Review, process and collate incoming case documents; prepare 9th cir brief and excerpts to transmit to co-counsel.
6/24/05	5.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.5); index correspondence with attachments into case management database (4.0).
6/24/05	1.75	Eric C Liebeler	Analyze prospects of Sun Square summary judgment.
6/25/05	. 50	Damian D Capozzola	Communications and analysis re case management and strategy issues.
6/27/05	1.00	Allison Mayo Andrews	Review, process and collate incoming case documents; review T. Ueno depositions; prepare for attorney review and use.
6/27/05	6.50	Neal F San Diego	Index correspondence and pleadings with attachments into Lotus notes database.
6/27/05	1.00	Neal F San Diego	Obtain documents to supplement E. Liebeler's binder re T. Ueno, for his review.
6/27/05	. 25	Damian D Capozzola	Communications re and analysis of case management and strategy issues.
6/28/05	9.50	Neal F San Diego	Analyze and prepare correspondence and pleadings with attachments for indexing (2.0); index correspondence and pleadings with attachments into case management database (7.5).
6/28/05	. 50	Damian D Capozzola	Communications re and analysis of case management and strategy issues and summary judgment order.
6/29/05	1.00	Allison Mayo Andrews	Review, process and collate incoming

<u>Date</u>	<u>Hours</u>	Name	Description
			case documents.
6/29/05	1.00	Romana O Samad	Review and analyze summary judgment order, discuss ramifications in bankruptcy court for administrative claim with S. Cho; correspond with Marty Walker, our expert, re summary judgment order.
6/29/05	9.50	Neal F San Diego	Index correspondence with attachments into case management database (7.0); image correspondence with attachments into database (2.5).
6/29/05	1.25	Damian D Capozzola	Analysis and communications re summary judgment order and case management and strategy issues
6/29/05	1.75	Eric C Liebeler	Discuss claim objections with S. Cho; review correspondence; analyze summary judgment order.
6/30/05	7.50	Neal F San Diego	Analyze and prepare correspondence with attachments for indexing (1.5); index correspondence with attachments into case management database (6.0).
6/30/05	. 50	Damian D Capozzola	Communications and analysis of case management and strategy issues.
	470.00		TOTAL HOURS

Description of Expenses

<u>Date</u>	Description	Amount
3/21/05 3/23/05 3/28/05	CD-ROM Duplicates CD-ROM Duplicates CD-ROM Duplicates Binding	30.00 30.00 30.00 19.25
4/13/05	CD-ROM Duplicates	30.00
4/15/05	CD-ROM Duplicates	30.00
4/15/05 5/01/05	CD-ROM Duplicates DESOTO CAB COOPERATIVE, INC Local	30.00 10.35
5/01/05	Transportation - 05/27/05	10.55
5/01/05	DESOTO CAB COOPERATIVE, INC Local Transportation - 05/27/05	10.35
5/03/05	West Publishing-TP, Database Usage 5.05	113.66
5/04/05	West Publishing-TP, Database Usage 5.05	45.19
5/05/05	West Publishing-TP, Database Usage 5.05	74.73
5/06/05	CD-ROM Duplicates	45.00
5/09/05 5/10/05	West Publishing-TP, Database Usage 5.05 West Publishing-TP, Database Usage 5.05	64.60 2.09
5/13/05	West Publishing-TP, Database Usage 5.05	2.09
5/14/05	West Publishing-TP, Database Usage 5.05	39.73
5/16/05	West Publishing-TP, Database Usage 5.05	28.09
5/16/05	West Publishing-TP,Database Usage 5.05	141.59
E /47 /05	Tabs/Indexes/Dividers	36.00
5/17/05	West Publishing-TP, Database Usage 5.05	44.69
5/17/05 5/17/05	West Publishing TP Database Usage 5.05	72.30 355.42
5/17/05	West Publishing-TP, Database Usage 5.05 West Publishing-TP, Database Usage 5.05	3.44
5/18/05	West Publishing-TP, Database Usage 5.05	142.85
5/24/05	West Publishing-TP, Database Usage 5.05	.95
5/24/05	West Publishing-TP, Database Usage 5.05	15.17
5/25/05	West Publishing-TP,Database Usage 5.05	6.78
5/25/05	West Publishing-TP, Database Usage 5.05	25.20
5/25/05	West Publishing-TP, Database Usage 5.05	57.73
5/25/05 5/26/05	West Publishing-TP,Database Usage 5.05 West Publishing-TP,Database Usage 5.05	42.63 4.53
5/26/05	West Publishing-TP, Database Usage 5.05	9.11
5/26/05	West Publishing-TP, Database Usage 5.05	23.88
5/30/05	West Publishing-TP, Database Usage 5.05	60.33
5/31/05	Information Broker Doc/Svcs, IEE Enterprise License charges through May	70.00
C /01 /05	2005	75
6/01/05 6/01/05	Fax page charge to 011-33490563112 Fed Exp to:Marty Walker,REDWOOD CITY,CA	.75
0/01/03	from:Neal San Diego	16.58
	Trom. near Sail Diego	

<u>Date</u>	Description	Amount
6/01/05	Damian Capozzola, Working Group Meal/K&E Only, Los Angeles, CA, 06/01/05, (Overtime Meals)	29.49
6/02/05	Fed Exp to:Marty Walker,REDWOOD CITY,CA from:Neal San Diego	37.86
6/02/05 6/02/05 6/02/05 6/02/05 6/03/05	Overtime Meals Dora J Silva Overtime Meals Neal F San Diego Dora J Silva - SECRETARY SUPPORT Dora J Silva - SECRETARY SUPPORT FEDERAL EXPRESS CORPORATION - Overnight Delivery- 05/27/05 - From: W. Adams / To: T. Hogan	9.00 9.00 125.52 50.21 13.38
6/03/05	Overtime Meals Neal F San Diego	9.00
6/06/05	Telephone call to: STATE OF,HI 808-535-5711	1.40
6/06/05	Telephone call to: CHINA 011-862162568888	1.00
6/06/05	Telephone call to: HONG KONG 011-85225220111	2.00
6/06/05	Telephone call to: S SAN,CA 650-587-1852	.80
6/06/05	Telephone call to: STATE OF,HI 808-535-5711	.80
6/06/05	Telephone call to: HONG KONG 011-85225220111	2.00
6/06/05 6/08/05	Overtime Meals Neal F San Diego Telephone call to: CHINA	9.00 1.00
0/00/03	011-8641182525000	1.00
6/08/05	Telephone call to: CHINA 011-8641182525000	.50
6/08/05	Telephone call to: STATE OF,HI 808-535-5711	1.80
6/08/05	Telephone call to: STATE OF,HI 808-535-5711	1.80
6/08/05	Damian Capozzola, Airfare, Honolulu, HI, 06/17/05 to 06/21/05, (Court Hearing)	549.90
6/09/05	Damian Capozzola, Cellular Service, Cingular, 5/9/05-6/8/05, 06/09/05, (Telephone Charges)	12.92
6/09/05	Fax phone charge to 702-777-6565	1.60
6/09/05 6/09/05	Fax phone charge to 702-777-2360 Fax page charge to 702-777-6565	1.60 21.75
6/09/05	Fax page charge to 702-777-0303	21.75
6/09/05	Fed Exp to:Timothy Hogan,HONOLULU,HI	30.61
6/09/05	from:Neal San Diego Fed Exp to:Anne Lopez,HONOLULU,HI	13.94

<u>Date</u>	Description	Amount
-	from:R. Olivia Samad	
6/10/05	Fed Exp to:Marty Walker,REDWOOD CITY,CA from:Neal San Diego	43.53
6/10/05	Fed Exp to:Anne Lopez,HONOLULU,HI from:Damian Capozzola	13.94
6/15/05	MIDNITE EXPRESS INTL. COURIER - Outside Messenger Services - 5/26/05 Wendy Adams, San Francisco, CA	223.89
6/15/05	Eric Liebeler, Airfare, Honolulu, HI, 06/17/05 to 06/21/05, (Court Hearing)	1,175.43
6/15/05	DDS DOCUMENT DUPLICATION SERVICE - Outside Copy/Binding Services - Heavy litigation copies	327.54
6/15/05	Overtime Meals Neal F San Diego	9.00
6/16/05	Overtime Meals Neal F San Diego	9.00
6/17/05	Telephone call to: OAHU,HI	1.00
6/17/05	808-524-0233 Telephone call to: OAHU,HI	1.00
0, 1, , 00	808-943-0005	
6/17/05	Damian Capozzola, To/From Airport, Los Angeles, CA, 06/17/05, (Court Hearing)	25.00
6/17/05	Damian Capozzola, To/From Airport, Honolulu, HI, 06/17/05, (Court Hearing)	35.00
6/17/05	Eric Liebeler, To/From Airport,	65.00
6/17/05	Honolulu, HI, 06/17/05, (Court Hearing) Sasha Danna, To/From Airport, Honolulu,	38.00
6/17/05	HI, 06/17/05, (Court Hearing) Damian Capozzola, Travel Meal, Honolulu,	25.00
6/1//05	HI, 06/17/05, (Court Hearing)	25.00
6/18/05	Telephone call to: OAHU,HI 808-923-7311	1.40
6/18/05	Telephone call to: OAHU,HI 808-922-3111	.60
6/18/05	Telephone call to: OAHU,HI	.60
6/18/05	808-922-3111 Telephone call to: OAHU,HI	1.80
6/18/05	808-922-3111 Telephone call to: OAHU,HI	1.40
C /10 /0F	808-922-3111	2 00
6/18/05	Fax phone charge to 808-921-5255	2.00
6/18/05	Fax phone charge to 808-931-7098	3.20
6/18/05	Fax page charge to 808-921-5255	22.50
6/18/05	Fax page charge to 808-931-7098	29.25
6/18/05	Sasha Danna, cabfare, Honolulu, HI,	14.00
6/18/05	06/18/05, (Court Hearing) Eric Liebeler, Travel Meal with Others,	49.18

<u>Date</u>	Description	Amount
6/18/05 6/19/05	Honolulu, HI, 06/18/05, (Court Hearing) Lauren R Van Meter - SECRETARY SUPPORT Damian Capozzola, Internet Access, Honolulu, HI, 06/19/05, (Internet Access)	37 .68 13 .49
6/19/05	Damian Capozzola, Telephone While Traveling, Honolulu, HI, 06/19/05, (Telephone Charges)	8.00
6/19/05	Eric Liebeler, Telephone While Traveling, Honolulu, HI, 06/19/05, (Court Hearing)	13.76
6/19/05	Damian Capozzola, cabfare, Honolulu, HI, 06/19/05 (Court Hearing)	20.00
6/19/05	Damian Capozzola, cabfare, Honolulu, HI, 06/19/05 (Court Hearing)	18.00
6/19/05	Damian Capozzola, cabfare, Honolulu, HI, 06/19/05 (Court Hearing)	5.00
6/19/05	Sasha Danna, cabfare, Honolulu, HI, 06/19/05, (Court Hearing)	8.00
6/19/05	Damian Capozzola, Hotel, Honolulu, HI, 06/19/05, (Court Hearing)	306.38
6/19/05	Eric Liebeler, Hotel, Honolulu, HI, 06/19/05, (Court Hearing)	339.80
6/19/05	Sasha Danna, Hotel, Honolulu, HI, 06/19/05, (Court Hearing)	231.73
6/19/05	Damian Capozzola, Travel Meal, Honolulu, HI, 06/19/05, (Court Hearing)	50.00
6/19/05	Eric Liebeler, Travel Meal, Honolulu, HI, 06/19/05, (Court Hearing)	30.08
6/19/05	Eric Liebeler, Travel Meal, Honolulu, HI, 06/19/05, (Court Hearing)	23.73
6/19/05	Sasha Danna, Travel Meal, Honolulu, HI, 06/19/05, (Court Hearing)	5.83
6/19/05	Eric Liebeler, Other, 06/19/05, (Court Hearing)	10.00
6/19/05	Eric Liebeler, Parking, Honolulu, HI,	15.00
6/19/05	06/19/05, (Court Hearing) Eric Liebeler, Parking, Honolulu, HI,	15.00
6/19/05	06/19/05, (Court Hearing) Damian Capozzola, Working Group Meal/K&E & Others Honolulu, HI, 06/19/05, (Court	15.16
6/19/05	Hearing) Damian Capozzola, Working Group Meal/K&E & Others Honolulu, HI, 06/19/05, (Court Hearing)	74.14
6/20/05	Telephone call to: STATE OF,HI	.60

<u>Date</u>	Description	Amount
6/20/05	808-535-5711 Damian Capozzola, Internet Access, Honolulu, HI, 06/20/05, (Internet	13.49
6/20/05	Access) Damian Capozzola, Telephone While Traveling, Honolulu, HI, 06/20/05,	1.00
6/20/05	(Telephone Charges) Eric Liebeler, Telephone While Traveling, Honolulu, HI, 06/20/05, (Court Hearing)	1.00
6/20/05	Eric Liebeler, Internet Access, Honolulu, HI, 06/20/05, (Court Hearing)	13.49
6/20/05	Eric Liebeler, Telephone While Traveling, Honolulu, HI, 06/20/05, (Court Hearing)	10.51
6/20/05	Eric Liebeler, Telephone While Traveling, Honolulu, HI, 06/20/05, (Court Hearing)	17.10
6/20/05 6/20/05	Fax page charge to 808-539-8799 Damian Capozzola, cabfare, Honolulu, HI, 06/20/05 (Court Hearing)	.75 20.00
6/20/05	Damian Capozzola, cabfare, Honolulu, HI, 06/20/05 (Court Hearing)	20.00
6/20/05	Damian Capozzola, cabfare, Honolulu, HI, 06/20/05 (Court Hearing)	8.00
6/20/05	Damian Capozzola, cabfare, Honolulu, HI, 06/20/05 (Court Hearing)	12.00
6/20/05	Damian Capozzola, Hotel, Honolulu, HI, 06/20/05, (Court Hearing)	306.38
6/20/05	Eric Liebeler, Hotel, Honolulu, HI, 06/20/05, (Court Hearing)	339.80
6/20/05	Sasha Danna, Hotel, Honolulu, HI, 06/20/05, (Court Hearing)	231.73
6/20/05	Damian Capozzola, Travel Meal, Honolulu, HI, 06/20/05, (Court Hearing)	3.63
6/20/05	Eric Liebeler, Travel Meal, Honolulu,	21.99
6/20/05	HI, 06/20/05, (Court Hearing) Sasha Danna, Travel Meal, Honolulu, HI,	5.99
6/20/05	06/20/05, (Court Hearing) Eric Liebeler, Other, 06/20/05, (Court	10.00
6/21/05	Hearing) Damian Capozzola, Telephone While Traveling, Honolulu, HI, 06/21/05,	2.00
6/21/05	(Telephone Charges) Damian Capozzola, To/From Airport, Honolulu, HI, 06/21/05, (Court Hearing)	35.00

<u>Date</u>	<u>Description</u>	Amount
6/21/05	Eric Liebeler, To/From Airport,	65.00
6/21/05	Honolulu, HI, 06/21/05, (Court Hearing) Sasha Danna, To/From Airport, Honolulu,	38.00
	HI, 06/21/05, (Court Hearing)	
6/21/05	Damian Capozzola, Travel Meal, Honolulu, HI, 06/21/05, (Court Hearing)	25.00
6/21/05	Eric Liebeler, Car Rental, Honolulu, HI, 06/17/05 to 06/21/05, (Court Hearing)	255.52
6/22/05	Fed Exp to:Marty Walker,REDWOOD CITY,CA from:Neal San Diego	12.05
6/22/05	Damian Capozzola, To/From Airport,	22.00
6/23/05	Honolulu, HI, 06/22/05, (Court Hearing) DDS DOCUMENT DUPLICATION SERVICE -	300.23
	Outside Copy/Binding Services - Heavy litigation copies	
6/23/05	LOS ANGELES COUNTY LAW LIBRARY - Information Broker Doc/Svcs - La County	15.90
	Law Library book/article request, month ending 6/23/05	
C 107 105	Scanned Images	307.20
6/27/05	MIDNITE EXPRESS INTL. COURIER - Outside Messenger Services - 6/16/05 Anne Lopez,	294.13
6/29/05	Honolulu, HI - Airbill # P0379633 Fax phone charge to 011-689603301	9.00
6/29/05	Fax phone charge to 011-003003301	3.00
6/29/05	Fax phone charge to 011-689603301	3.00
6/29/05	Fax phone charge to 011-689603301	4.00
6/29/05	Fax phone charge to 011-689603301	4.00
6/29/05	Fax phone charge to 011-689603301	3.00
6/29/05	Fax phone charge to 011-689603301	4.00
6/29/05	Fax phone charge to 011-689603301	4.00
6/29/05	Fax phone charge to 011-689603301	3.00
6/29/05	Fax page charge to 011-689603301	15.75
6/29/05	Fax page charge to 011-689603301	6.75
6/29/05	Fax page charge to 011-689603301	6.00
6/29/05	Fax page charge to 011-689603301	7.50
6/29/05	Fax page charge to 011-689603301	7.50 6.75
6/29/05 6/29/05	Fax page charge to 011-689603301 Fax page charge to 011-689603301	7.50
6/29/05	Fax page charge to 011-689603301	7.50
6/29/05	Fax page charge to 011-689603301	5.25
6/30/05	Fax phone charge to 011-689603301	2.00
6/30/05	Fax page charge to 011-689603301	2.25
3, 30, 00	Standard Copies	6,204.40
	Total Expenses	\$ 14,809.58